



Statement Period
From October 01, 2023
To October 31, 2023
Page 1 of 3

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 0

IMPORTANT NOTICE: EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

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[HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) OR NAVIGATE TO THE FORMS AND DOCUMENTS SECTION IN THE COMMUNICATION CENTER ON FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING SITE TO VIEW THE FULL TEXT OF THE ACCOUNT AGREEMENT AND PRODUCT TERMS. ON OR AFTER JANUARY 2, 2024, PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST THE UPDATED FEE SCHEDULE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 3999	MONOGRAM CHECKING	20,979.69	74,980.69
RELATIONSHIP TOTAL			74,980.69



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From October 01, 2023
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Primary Account: [REDACTED] 3999 0

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of October 01, 2023	20,979.69
2 Credits	855,036.43
5 Debits	801,035.43
Ending Balance as of October 31, 2023	74,980.69

Deposits and Other Credits

Oct 27 TELEPHONE XFER CR	54,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	
Oct 30 TELEPHONE XFER CR	801,036.43
TELEPHONE TRANSFER FROM: XXXXXX4006	

Withdrawals and Other Debits

Oct 30 OUTGOING WIRE XFER	4,798.46
REF# 20231030B6B7261F003970	
TO: 10X CEO COACHING, LLC	ABA: 044000037
BANK: JPMCHASE OHIO	ACCT# [REDACTED] 1176
Oct 30 OUTGOING WIRE XFER	12,114.12
REF# 20231030B6B7261F003967	
TO: EISNER ADVISORY GROUP LLC	ABA: 026013576
BANK: FLAGSTAR BANK, NA	ACCT# [REDACTED] 8261
Oct 30 OUTGOING WIRE XFER	216,482.42
REF# 20231030B6B7261F004056	
TO: LOWENSTEIN SANDLER LLP ATTORNEY	ABA: 021000089
BANK: CITIBANK NYC	ACCT# [REDACTED] 1094
Oct 30 OUTGOING WIRE XFER	534,023.56
REF# 20231030B6B7261F004055	
TO: PNC BANK, NATIONAL ASSOCIATION	ABA: 043000096
BANK: PNCBANK PITT	ACCT# [REDACTED] 6803
Oct 31 OUTGOING WIRE XFER	33,616.87
REF# 20231031B6B7261F004577	
TO: MCMANIMON, SCOTLAND AND BAUMANN LL	ABA: 221272031



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NEWTOWN PA 18940

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Primary Account: [REDACTED] 3999 0

Date Description
BANK: CITIZENS BANK, NA ACCT# [REDACTED] 8296
OBI: FULL BENE NAME: MCMANIMON, SCOTLAND AND BAUMANN LLC AT
OBI: TORNEY BUSINESS ACCOUNT
OBI:

Daily Balances

Sep 30	20,979.69	Oct 30	108,597.56
Oct 27	74,979.69	Oct 31	74,980.69

Rates for this statement period - Overdraft
Oct 01, 2023 18.250000 %



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Primary Account: [REDACTED] 4006 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 4006	MONOGRAM INSURED MMA	206,530.15	373,552.14
RELATIONSHIP TOTAL			373,552.14



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From October 01, 2023
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NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of October 01, 2023	206,530.15
2 Credits	1,022,058.42
2 Debits	855,036.43
Ending Balance as of October 31, 2023	373,552.14

Deposits and Other Credits

Oct 05 DEPOSIT	1,021,802.80
Oct 31 Interest Paid	255.62

Withdrawals and Other Debits

Oct 27 TELEPHONE XFER DR	54,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	
Oct 30 TELEPHONE XFER DR	801,036.43
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Sep 30	206,530.15	Oct 30	373,296.52
Oct 05	1,228,332.95	Oct 31	373,552.14
Oct 27	1,174,332.95		

===== Interest Summary =====

* Year-To-Date Interest	1,789.48		*
* Interest Paid This Period	255.62	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	1,003,136.59	Days in Period	31 *

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Primary Account: 3999 2

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
3999	MONOGRAM CHECKING	74,980.69	53,586.99
RELATIONSHIP TOTAL			53,586.99



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See Back for Important Information

Primary Account: [REDACTED] 3999 2

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of November 01, 2023	74,980.69
1 Credits	32,000.00
2 Debits	53,393.70
Ending Balance as of November 30, 2023	53,586.99

Deposits and Other Credits	
Nov 29 TELEPHONE XFER CR	32,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number				
Nov 01 1098	41,880.00	Nov 01 1099	11,513.70	

Daily Balances			
Oct 31	74,980.69	Nov 29	53,586.99
Nov 01	21,586.99		

Rates for this statement period - Overdraft
Nov 01, 2023 18.250000 %



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Primary Account: [REDACTED] 4006 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 4006	MONOGRAM INSURED MMA	373,552.14	341,643.73
RELATIONSHIP TOTAL			341,643.73



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NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of November 01, 2023	373,552.14
1 Credits	91.59
1 Debits	32,000.00
Ending Balance as of November 30, 2023	341,643.73

Deposits and Other Credits

Nov 30 Interest Paid	91.59
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Withdrawals and Other Debits

Nov 29 TELEPHONE XFER DR	32,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Oct 31	373,552.14	Nov 30	341,643.73
Nov 29	341,552.14		

===== Interest Summary =====			
* Year-To-Date Interest	1,881.07		*
* Interest Paid This Period	91.59	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	371,418.80	Days in Period	30 *
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Primary Account: [REDACTED] 3999 2

PROTECT YOURSELF FROM IDENTITY THEFT: FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL OR TEXT. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT PROVIDE PERSONAL INFORMATION OR CLICK ON ANY LINKS INCLUDED. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. WITH IDENTITY THEFT BECOMING MORE AND MORE COMMON, AWARENESS IS KEY. EQUIP YOURSELF WITH CRUCIAL TIPS TO FORTIFY YOUR SECURITY AND SAFEGUARD YOUR IDENTITY.

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SECURE DIGITAL PRACTICES: DO NOT LET OTHERS REMOTELY ACCESS YOUR COMPUTER. REGULARLY UPDATE PASSWORDS, AND USE STRONG, UNIQUE COMBINATIONS FOR DIFFERENT ACCOUNTS. TAKE ADVANTAGE OF MULTI-FACTOR AUTHENTICATION OPTIONS WHEN AVAILABLE.

MONITOR FINANCIAL ACTIVITY: DO NOT SEND MONEY TO PEOPLE YOU DON'T KNOW. ROUTINELY REVIEW YOUR BANK STATEMENTS, CREDIT REPORTS, AND OTHER FINANCIAL RECORDS.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	53,586.99	26,462.94
RELATIONSHIP TOTAL			26,462.94



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See Back for Important Information

Primary Account: ██████████3999 2

MONOGRAM CHECKING ██████████3999

Summary

Previous Balance as of December 01, 2023	53,586.99
2 Debits	27,124.05
Ending Balance as of December 31, 2023	26,462.94

Checks by Serial Number

Dec 11	1102	15,351.85	Dec 11	1103	11,772.20
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Daily Balances

Nov 30	53,586.99	Dec 11	26,462.94
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Rates for this statement period - Overdraft

Dec 01, 2023 18.250000 %



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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
██████████4006	MONOGRAM INSURED MMA	341,643.73	348,414.12
RELATIONSHIP TOTAL			348,414.12



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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of December 01, 2023	341,643.73
2 Credits	6,770.39
Ending Balance as of December 31, 2023	348,414.12

Deposits and Other Credits

Dec 12 DEPOSIT	6,682.29
Dec 29 Interest Paid	88.10

Daily Balances

Nov 30	341,643.73	Dec 29	348,414.12
Dec 12	348,326.02		

===== Interest Summary =====			
* Year-To-Date Interest	1,969.17		*
* Interest Paid This Period	88.10	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	345,739.32	Days in Period	31 *
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